uFB-360,698

56100111

2010

| | | <u> </u> | | 2010 |
|---------------------|--|------------------------------------|--|--------------------------------------|
| FORM | F-65(MS-5) | | | |
| (8-21 <u>-2</u> 01) | 0) | | 07 025 1336 | |
|]5_ | O) STATE OF NEW HAMPSHIRE ENT OF REVENUE ADMINISTRATION COMMUNITY SERVICES DIVISION ANNUAL CITY/TOWN FINANCIAL REPORT | | OT TOWN | |
| 士 DEP都M | ENT OF REVENUE ADMINISTRATION | CLERI | Κ | |
| ₹ | COMMUNITY SERVICES DIVISION | PO BO | | |
| | VINDA | WILM | DT,NH 03287 | |
| - E.S. | | | | |
| T T A | | | | |
| † 5 ≧ | | | | <u> -</u> |
| 5 | The square of | | _ | State of New Hampshire |
| 5 | ANNUALCITYTOWN | PLEASE | | Department of Revenue Administration |
| ₹ | FINANCIAL REPORT | RETURN COMPLETED | | Community Services Division |
| | R.S.A. CHAPTER 21-J | FORM TO | | P.O. Box 487 |
| | K.S.A. CHAPTER 21-5 | r Ordin 10 | | Concord, NH 03302-0487 |
| Dort I | GENERAL FUND - Revenues a | and expenditure | sa for the parie | Telephone: (603) 271-3397 |
| Part I | | and expenditure , 2010 to Decei | | d - Specify |
| | January I | , zu iu to Decei OR | 1110 6 1 31, 2010 | <u>k</u> |
| | halo 4 | , 2010 to June | 30 2011 | |
| A. REVENI | JES - Modified Accrual | , 2010 to saile | Account No. | Amount |
| 7.0 (1.2) | | | radount rio. | , anodin |
| 1. Reve | enue from taxes (<i>including state</i> e | education) | (a) | (b) |
| | a. Property taxes (commitment less overlay | _ | ······ | T01 |
| | Plus Section C, line 6, column (c), page | 12) | 3110 | \$ 3,453,489 |
| | b. State and local taxes | | | |
| | assesed for school distric\$ | 2,289,887 | 4933 | |
| i | | | | T01 |
| | c. Land use change taxes - General Fund | | 3120 | _ |
| | | | | T01 |
| | d. Land use change taxes - Conservation F | und | 3121 | · |
| | | | | T01 |
| | e. Resident taxes | | 3180 | <u>-</u> |
| | | | | T01 |
| i | f. Timber taxes | | 3185 | 1,353 |
| | | | | U99 . |
| | g. Payments in lieu of taxes | | 3186 | |
| | h Ollandaria (Finala) | 4.1 | | T01 |
| | h. Other taxes (Explain on separate schedu | ile) | 3189 | |
| | i Interest and populties as delicensed to | _ | 2400 | T01 |
| | i. Interest and penalties on delinquent taxes | S | 3190 | 33,025 T99 |
| | i Excavation tay (@) \$ 02 per cu. Vd.\ | | 3197 | |
| | j. Excavation tax (@ \$.02 per cu. Yd.) | | 3187 | 447 |
| | j. TOTAL (Excluding line 1b) | > | | \$ 3,488,314 |
| 2. TOTA | L revenues for education purpos | | 14.125.14.14.14.14.14.14.14.14.14.14.14.14.14. | |
| | (This entry should be used by the few muni | | | |
| | have dependent school districts only) | • | | \$ |
| 3. Reven | ue from licenses, permits, and fe | es | | |
| | a. Business licenses and permits | | 3210 | 215 |
| | | | | T01 |
| | b. Motor vehicle permit fees | | 3220 | 254,935 |
| | | | | T99 |
| | c. Building permits | | 3230 | 1,060 |
| | | | | |

| Part I GENERAL FUND (Continued) | | |
|--|---|--|
| A. REVENUES - Modified Accrual (Continued) | Account No. | Amount T99 |
| 3. Revenue from licenses, permits and fees (Cont'd) | (a) | (b) |
| d Other licenses paymits and fore | 3290 | T99 9,386 |
| d. Other licenses, permits, and fees | 12 12 42 8 17 8 | 3,300 |
| e. TOTAL> | | \$ 265,596 |
| Revenue from the federal government a. Housing and urban renewal (HUD) | 3311 | \$ \$ |
| a. Housing and droat Heliewal (HOD) | 3311 | 889 |
| b. Environmental protection | 3312 | |
| c. Other federal grants and reimbursements - Specify | | B89 |
| (FEMA; Homeland Security; COPPS) | 3319 | |
| (FEMA, Humeland Security, COFFS) | 3319 | |
| d. TOTAL> | | \$ - |
| 5. Revenue from the State of New Hampshire | | C30 |
| a. Shared revenue block grant | 3351 | \$ |
| | | C30 |
| b. Meals and rooms distribution | 3352 | 58,681 |
| a History block great | 3353 | C46 |
| c. Highway block grant | 3333 | 77,052 C89 |
| d. Water pollution grants | 3354 | <u>-</u> |
| | | C50 |
| e. Housing and community development | 3355 | |
| f. State and federal forest land reimbursement | 3356 | C89 1,641 |
| | | C89 |
| g. Flood control reimbursement | 3357 | |
| h. Other state grants and reimbursements - Specify | 3359 | C 60 |
| (Highway Safety) i. TOTAL> | 3339 | \$ 137,434 |
| 6. Revenue from other governments | 555590000000000000000000000000000000000 | D |
| Intergovernmental revenue - Other | 3379 | \$ |
| 7. Revenue from charges for services | | A89 |
| (Exclude interfund transfers) | 1 | |
| a. Income from departments | 3401 | \$ 12,669 |
| b. Water supply system charges | 3402 | A91 |
| | | A80 |
| c. Sewer user charges | 3403 | |
| d. Garbage-refuse charges | 3404 | A81 |
| u. Garbage-refuse Charges | 3404 | A92 |
| e. Electric user charges | 3405 | 2 |
| | | A01 |
| f. Airport fees | 3406 | A60 |
| g. Parking | | 1.00 |
| <u> United to the control of the contr</u> | | A94 |
| h. Transit or bus system | | |
| i. Parks and Recreation | | A61 |
| | | AO3 |
| j. Cemeteries | | |
| k Tall highweye | - | A45 |
| k, Toll highways | + | A69 |
| I. Other charges | 3409 | <u> </u> |
| | | New William Control of |
| | | \$ 12,669 |

| GENERAL FUND (Continued) EVENUES - Modified Accrual (Continued) | Account No. | Amount |
|---|--------------------------------|--------------|
| Erenoed - modilied Addidd (Oditiliaga) | ACCOUNT NO. | Amount |
| Revenue from miscellaneous sources | (a) | (b) |
| | | U01 |
| a. Special assessments | 3500 | \$ |
| h. Oak afawatalaska a a d | | U11 |
| b. Sale of municipal property | 3501 | U20 50 |
| c. Interest on investments | 3502 | 654 |
| G. Bitarest of investments | 3302 | U40 |
| d. Rents of property | 3503 | |
| | | U99 |
| e. Fines and forfeits | 3504 | |
| f feetings of disident and astrobuse and | | U99 |
| f. Insurance dividends and reimbursements | 3506 | U99 |
| g. Contributions and donations | 3508 | Caa |
| g. companie and condition | | U99 |
| h. Other miscellaneous sources not otherwise classified | 3509 | 3,975 |
| | | |
| i. TOTAL> | | \$ 4,679 |
| nterfund operating transfers in | | |
| . | | |
| a. Transfers from special revenue fund | 3912 | \$ |
| b. Transfers from capital projects fund | 3913 | |
| o. Transiero nom capita projecto tana | 3913 | |
| c. Transfers from proprietary funds | 3914 | |
| | | |
| d. Transfers from capital reserve fund | 3915 | 154,445 |
| - Tourston from book and find the first | 1 | |
| e. Transfers from trust and fuduciary funds | 3916 | |
| f. Transfers from conservation fund | 3917 | |
| . Harder war dender aller land | 0917 | <u> </u> |
| g. TOTAL> | | \$ 154,445 |
| Other financial sources | | |
| a. Proceeds from long-term notes and | | |
| general obligation bonds | 3934 | \$ |
| h Droppede from all other hands | | |
| b. Proceeds from all other bonds | 3935 | |
| c. Other long-term financial sources | 3939 | |
| | 0003 | <u> </u> |
| d. TOTAL> | | \$ - |
| | | |
| TOTAL REVENUES FROM ALL SOURCES> | | \$ 4,063,137 |
| TOTAL FUND EQUITY (Beginning of year) | | / |
| (Should equal line B.2f, column b, page 9)> TOTAL OF LINES 11 AND 12 | | \$ 886,277 |
| (Should equal line 21, page 8) | | \$ 4,949,414 |
| arks | I serve nara di di Selekti Sil | 9,545,414 |
| | | |
| | | |
| | | |
| | | |

| No. convention No. convention land purchases convention | GENERAL FUND (Continued) | | T | T = : : : : | |
|---|---|------------------|--|----------------|-------------|
| Semeral government | EXPENDITURES - Modified Accrual | Account | Total | Equipment and | Constructio |
| Base | | | expenditure | land purchases | 1 |
| A 14,00 | . General government | (a) | | | (d) |
| b. Election and registration 4140 E89 G89 F89 c. Financial administration 4150 E23 G23 F23 d. Revaluation of property 4152 E23 G23 F23 e. Legal expense 4153 E25 G25 F25 e. Legal expense 4153 E29 G25 F29 f. Personnel administration 4156 E29 G29 F29 g. Planning and zoning 4191 16,845 G29 F29 g. Planning and zoning 4194 E31 27,866 G31 F31 h. General government building 4194 E89 G89 F89 i. Cemeteries 4195 E89 G89 F89 j. Insurance not otherwise allocated 4196 26,315 E89 G89 F89 k. Advertising and regional association 4197 E89 G89 F89 l. Other general government 4199 E89 G89 F89 b. Ambulance 4210 101, | | 1 | E29 | G29 | F29 |
| b. Election and registration 4140 29,357 G23 F23 c. Financial administration 4150 E23 G23 F23 d. Revaluation of property 4152 E23 G23 F23 e. Legal expense 4153 E25 G25 F25 f. Personnel administration 4155 E29 F29 g. Planning and zoning 4191 E89 G29 F29 g. Planning and zoning 4191 E81 G31 F31 h. General government building 4194 27,666 G89 F89 i. Cemeteries 4195 E89 G89 F89 j. Insurance not otherwise allocated 4196 E89 G89 F89 k. Advertising and regional association 4197 E89 G89 F89 j. Other general government 4198 E89 G89 F89 j. Other general government 4199 E89 G82 F89 j. Other general government 4199 G82 F89 | a. Executive | 4130 | 114,888 | | |
| c. Financial administration 4150 E23 45,189 G23 F23 d. Revaluation of property 4152 E23 G23 F23 e. Legal expense 4153 E25 G25 F25 e. Legal expense 4153 E29 G29 F29 f. Personnel administration 4155 25,119 G29 F29 g. Planning and zoning 4191 E31 G29 F29 h. General government building 4194 E31 G31 F31 h. General government building 4195 E89 G89 F89 j. Insurance not otherwise allocated 4196 E89 G89 F89 k. Advertising and regional association 4197 E89 G89 F89 l. Other general government 4199 E89 G89 F89 m. TOTAL \$ 317,974 \$ \$ \$ a. Police 4210 101,548 \$ \$ b. Ambulance 4216 E24 G2 G2 F2 | | Ì | E89 | G89 | F89 |
| c. Financial administration 4150 45,189 G23 F23 d. Revaluation of property 4152 E25 G25 F25 e. Legal expense 4153 E25 32,795 G29 F29 f. Personnel administration 4155 E29 5,119 G29 F29 g. Planning and zonling 4191 E31 G31 F31 h. General government building 4194 27,666 G89 F89 i. Cemeteries 4195 E89 G89 F89 j. Insurance not otherwise allocated 4196 26,315 G89 F89 k. Advertising and regional association 4197 E89 G89 F89 l. Other general government 4199 E89 G89 F89 r. DTAL > \$ 317,974 \$ \$ \$ m. TOTAL > \$ 317,974 \$ \$ \$ a. Police 4210 101,548 \$ \$ \$ b. Ambulance 4210 101,548 \$ \$ | Blection and registration | 4140 | 29,357 | | |
| d. Revaluation of property | | [| E23 | G23 | F23 |
| d. Revaluation of property 4152 C F25 e. Legal expense 4163 E25 32,795 F25 f. Personnel administration 4155 E29 G29 F29 g. Planning and zoning 4191 16,845 G31 F31 h. General government building 4194 27,866 G89 F89 i. Cemeteries 4195 E89 G89 F89 j. Insurance not otherwise allocated 4196 E89 G89 F89 k. Advertising and regional association 4197 E89 G89 F89 j. Other general government 4199 E89 G89 F89 j. Other general government 4199 E89 G82 F89 j. Other general government 4210 101,548 \$ | c. Financial administration | 4150 | 45,189 | | |
| e. Legal expense 4153 525 32,795 G25 F25 F25 G29 F29 G29 F29 G2 F29 G29 G29 G29 F29 G29 G29 G29 F29 G29 G29 G29 F29 G29 G29 G29 G29 G29 G29 G29 G29 G29 G | | | E23 | G23 | F23 |
| e. Legal expense 4153 32,795 F29 f. Personnel administration 4155 25,119 G29 F29 g. Planning and zoning 4191 E89 G29 F29 h. General government building 4194 27,666 G81 F31 i. Cemeteries 4195 E89 G89 F89 j. Insurance not otherwise allocated 4196 26,315 G89 F89 k. Advertising and regional association 4197 E89 G89 F89 l. Other general government 4199 E89 G82 F89 l. Other general government 4199 E89 G82 F89 l. Other general government 4210 101,548 \$ | d. Revaluation of property | 4152 | | ÷ | |
| e. Legal expense | | | E25 | G25 | F25 |
| f. Personnel administration 4155 E29 G29 F29 g. Planning and zoning 4191 18,645 G31 F31 h. General government building 4194 27,666 G31 F31 i. Cemeteries 4195 E89 G89 F89 j. Insurance not otherwise allocated 4196 E89 G89 F89 k. Advertising and regional association 4197 E89 G89 F89 h. Other general government 4198 E89 G89 F89 m. TOTAL \$ 317,974 \$ \$ \$ public safety E62 G62 F62 a. Police 4210 101,548 \$ \$ c. Fire 4220 E24 G24 F24 d. Building inspection (code enforcement) 4240 E89 G89 F89 e. Emergency management 4290 E89 G89 F89 f. Other public safety (including communications) 4299 11,317 \$ g. TOTAL <td< td=""><td>e. Legal expense</td><td>4153</td><td>P</td><td></td><td></td></td<> | e. Legal expense | 4153 | P | | |
| f. Personnel administration 4155 25,119 G29 F29 g. Planning and zoning 4191 18,645 G31 F31 h. General government building 4194 E31 27,665 G31 F31 i. Cemeteries 4195 E89 G89 F89 j. Insurance not otherwise allocated 4196 E89 G89 F89 k. Advertising and regional association 4197 E89 G89 F89 l. Other general government 4199 E89 G89 F89 l. Other general government 4199 E89 G89 F88 l. Other general government 4199 E89 G89 F89 public safety E62 G62 F62 F62 a. Police 4210 101,548 \$ \$ b. Ambulance 4215 11,126 G24 F24 c. Fire 4220 62,000 G66 F66 d. Building inspection (code enforcement) 4240 E89 G89 | | | | G29 | F29 |
| g. Planning and zoning 4191 E29 15,645 G29 F29 h. General government building 4194 27,866 G31 F31 i. Cemeteries 4195 E89 G89 F89 j. Insurance not otherwise allocated 4196 E89 G89 F89 k. Advertising and regional association 4197 E89 G89 F88 l. Other general government 4199 S 317,974 S \$ \$ m. TOTAL > \$ 317,974 S \$ \$ Public safety E62 G62 F62 F62 a. Police 4210 101,548 \$ \$ b. Ambulance 4215 11,126 F32 G32 F32 c. Fire 4220 62,000 G66 F66 d. Building inspection (code enforcement) 4240 E89 G89 F89 e. Emergency management 4290 E89 G89 F89 f. Other public safety (including communications) 4299 11,317 S \$ g. TOTAL > \$ \$ | f Personnel administration | 4155 | | 020 | 129 |
| g. Planning and zoning 4191 18,845 3 F31 h. General government building 4194 27,866 S F89 i. Cemeteries 4195 E89 G89 F89 j. Insurance not otherwise allocated 4196 26,315 G89 F89 k. Advertising and regional association 4197 E89 G89 F89 l. Other general government 4199 E89 G89 F89 m. TOTAL > \$ 317,974 \$ \$ \$ a. Police 4210 101,548 \$ \$ b. Ambulance 4216 11,126 G24 F24 c. Fire 4220 62,000 G24 F24 d. Building inspection (code enforcement) 4240 E69 G89 F89 e. Emergency management 4290 2,090 E89 F89 f. Other public safety (Including communications) 4299 11,317 \$ \$ g. TOTAL > \$ 188,081 \$ \$ | i, i cisamici administration | 4100 | | Coo | Foo |
| h. General government building | a Diagning and raning | 1101 | la contraction of the contractio | 928 | F29 |
| h. General government building 4194 27,666 F89 j. Cemeteries 4195 E89 G89 F89 j. Insurance not otherwise allocated 4196 26,315 E89 F89 k. Advertising and regional association 4197 E89 G89 F89 l. Other general government 4199 E89 G89 F89 m. TOTAL \$ 317,974 \$ \$ Public safety E62 G62 F62 a. Police 4210 101,548 \$ b. Ambulance 4215 11,126 \$ C. Fire 4220 62,000 624 F24 d. Building inspection (code enforcement) 4240 5 660 F66 d. Building inspection (code enforcement) 4240 2,090 E89 F89 f. Other public safety (including communications) 4299 11,317 \$ \$ g. TOTAL > \$ \$ \$ \$ f. Other public safety (including communications) <t< td=""><td>g. Planning and Zoning</td><td>4191</td><td>}</td><td></td><td></td></t<> | g. Planning and Zoning | 4191 | } | | |
| i. Cemeteries 4195 E89 G89 F89 j. Insurance not otherwise allocated 4196 E89 G89 F89 k. Advertising and regional association 4197 E89 l. Other general government 4199 E62 G62 F62 a. Police 4210 101,548 \$ \$ b. Ambulance 4216 E24 G32 F32 c. Fire 4220 E66 G66 F66 d. Building inspection (code enforcement) 4240 E89 G89 F89 f. Other public safety (including communications) 4299 11,317 g. TOTAL \$ \$ 186,081 \$ \$ \$ Alriport/Aviation center a. Administration 4301 \$ \$ \$ b. Airport operations 4309 c. Other 4309 E01 G01 F01 | h 0 | | | G31 | F31 |
| i. Cemeteries | h. General government building | 4194 | | | |
| j. Insurance not otherwise allocated 4196 E89 26,315 R. Advertising and regional association 4197 1. Other general government 4199 TOTAL TOTAL S 317,974 \$ - \$ Public safety E62 G62 F62 A. Police 4210 101,548 \$ \$ E84 C. Fire 4220 G89 F89 F89 C89 F89 F89 C89 F89 F | | | E89 | G89 | F89. |
| j. Insurance not otherwise allocated 4196 26,315 - - 689 F89 F89 F89 F89 F89 - | i. Cemeteries | 4195 | | | |
| R. Advertising and regional association 4197 E89 G89 F89 | | | E89 | G89 | F89 |
| R. Advertising and regional association 4197 E89 | j. Insurance not otherwise allocated | 4196 | 26,315 | | |
| R. Advertising and regional association 4197 E89 G89 F89 | | | | G89 | F89 |
| 1. Other general government | k. Advertising and regional association | 4197 | | | |
| 1. Other general government | | (107 | ERO | Geo | Ego |
| m. TOTAL | 1. Other general government | 4400 | 203 | | 1.09 |
| Public safety | . Otter general government | 4133 | | | ···· |
| Public safety | ··· TOTAL | | | | |
| a. Police | | | | | |
| b. Ambulance 4215 11,126 | Public safety | | E62 | G62 | F62 |
| b. Ambulance 4215 11,126 | | | | | |
| b. Ambulance 4215 11,126 | a. Police | 4 210 | 101,548 | \$ | \$ |
| C. Fire | | | E32 | G32 | F32 |
| c. Fire 4220 62,000 d. Building inspection (code enforcement) 4240 666 F66 e. Emergency management 4290 2,090 689 F89 f. Other public safety (including communications) 4299 11,317 689 F89 g. TOTAL > \$ 188,081 \$ - \$ Airport/Aviation center 4301 \$ \$ \$ a. Administration 4302 \$ \$ c. Other 4309 E01 G01 F01 | b. Ambulance | 4215 | 11,126 | | |
| E66 G66 F66 G66 | | | E24 | G24 | F24 |
| E66 G66 F66 G66 | c. Fire | 4220 | 62,000 | r e | |
| d. Building inspection (code enforcement) 4240 689 F89 e. Emergency management 4290 2,090 F89 f. Other public safety (including communications) 4299 11,317 F89 g. TOTAL > \$ 188,081 \$ - \$ Airport/Aviation center 4301 \$ \$ \$ b. Airport operations 4302 5 \$ c. Other 4309 E01 G01 F01 | | | | G66 | F66 |
| e. Emergency management 4290 2,090 689 F89 f. Other public safety (including communications) 4299 11,317 g. TOTAL > \$ 188,081 \$ \$ \$ Airport/Aviation center a. Administration 4301 \$ \$ \$ b. Airport operations 4302 c. Other 4309 E89 G89 F89 F89 E89 11,317 S \$ \$ | d. Building inspection (code enforcement) | 4940 | | | . 50 |
| e. Emergency management 4290 2,090 E89 G89 F89 f. Other public safety (including communications) 4299 11,317 g. TOTAL > \$ 188,081 \$ \$ \$ Airport/Aviation center a. Administration 4301 \$ \$ \$ b. Airport operations 4302 c. Other 4309 E01 G01 F01 | | | FRO | C80 | ERO |
| f. Other public safety (including communications) 4299 E89 G89 F89 g. TOTAL > \$ 188,081 \$ \$ \$ Airport/Aviation center 4301 \$ \$ \$ \$ b. Airport operations 4302 \$ \$ \$ \$ c. Other 4309 E01 G01 F01 | e Emergency management | 4200 | | 309 | 100 |
| f. Other public safety (including communications) 4299 11,317 g. TOTAL > \$ 188,081 \$ - \$ Airport/Aviation center 4301 \$ \$ \$ b. Airport operations 4302 - \$ c. Other 4309 E01 G01 F01 | or Emergency menagement | 4290 | | 000 | Fee |
| g. TOTAL \$ 188,081 \$ - \$ Airport/Aviation center 4301 \$ \$ a. Administration 4301 \$ \$ b. Airport operations 4302 | f Other public potent (legalistics assessments) | | | . 689 | r09 |
| a. Administration 4301 \$ \$ \$ b. Airport operations 4302 | Other public salety (including communications) | 4299 | 11,317 | | |
| Airport/Aviation center 4301 \$ \$ \$ b. Airport operations 4302 - | ****** | | | | _ |
| a. Administration 4301 \$ \$ b. Airport operations 4302 - - c. Other 4309 - - E01 G01 F01 | | 710 ME 168 T 31 | \$ 188,081 | \$ - | \$ |
| b. Airport operations 4302 c. Other 4309 E01 G01 F01 | Airport/Aviation center | | | | |
| b. Airport operations 4302 c. Other 4309 E01 G01 F01 | | | | | |
| c. Other 4309 | a. Administration | 4301 | \$ | \$ | \$ |
| c. Other 4309 | | | | | |
| E01 G01 F01 | b. Airport operations | 4302 | <u> </u> | | |
| E01 G01 F01 | | | | | |
| E01 G01 F01 | c. Other | 4309 | | | |
| MATERIAL STATE OF THE STATE OF | | | E01 | G01 | F01 |
| σ ((11Δ) > Ευσωσωσωσωσωσων ς - j ς j ¢ | d. TOTAL> | | \$ - | \$ - | \$ |
| narks | | | <u> </u> | Ψ - | Ψ |

| rt I GENERAL FUND (Continued) EXPENDITURES - Modified Accrual (Continued) | Account | Total | Equipment and | Construction |
|---|--------------------------|--|----------------|---------------------------------------|
| EVI FIADU GIVEO - MOGINAG WEGINAL (COURINGAG) | No. | expenditure | land purchases | OUISHUGION |
| | | 1 | | |
| . Highways and streets | (a) | (b) | (c) | (d) |
| | | E44 | G44 | F44 |
| a. Administration | 4311 | | \$ | \$ |
| | | E44 | G44 | F44 |
| b. Highways and streets | 4312 | 506,850 | | |
| | | E44 | G44 | F44 |
| c. Bridges, railroad crossing | 4313 | _ | <u>}</u> : | [|
| | | E44 | G44 | F44 |
| d. Street lighting | 4316 | 1 | [| l |
| a. Groot lighting | 7010 | E45 | G45 | F45 |
| o Toll highways | 4319 | L40 | 043 | ''' |
| e. Toll highways | 4319 | F44 | C44 | F44 |
| 6 Other highway streets and hidden | 1040 | E44 | G44 | F44 |
| f. Other highway, streets, and bridges | 4319 | | | ļ |
| | de de la del se de | | | |
| f. TOTAL> | | \$ 506,850 | | \$ |
| Sanitation | | E80 | G80 | F80 |
| | 1 | |] | |
| a. Administration | 4321 | 14. 14. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | \$ | \$ |
| SI FIGURIOU COUT | 7021 | E81 | G81 | F81 |
| b. Solid waste collection | 4202 | | 331 | ' ` ' |
| b. Solid waste collection | 4323 | | | F04 |
| | | E81 | G81 | F81 |
| c. Solid waste disposal | 4324 | 74,609 | | |
| | | E81 | G81 | F81 |
| d. Solid waste clean-up | 4325 | - | | |
| | | E80 | G80 | F80 |
| e. Sewage collection and disposal | 4326 | - | | |
| | | E80 | G80 | F80 |
| f. Other sanitation | 4329 | | - | 1 |
| Other ourmanon | 4328 | | | |
| g TOTAL | | e 74 enn | | |
| g. TOTAL> | 0.051/0.051/0.051/0.051 | \$ 74,609 | \$ - | \$ |
| Water distribution and treatment | | | | |
| | | [| | |
| a. Administration | 4331 | \$ | \$ | \$ |
| | | | | |
| b. Water services | 4332 | | | |
| | <u></u> | | | |
| c. Water treatment | 4335 | | | |
| G. YERGI WORTHGIR | 4000 | 1.1 | | |
| d 10/-a | 4000 | 1 | - | |
| d. Water conservation | 4338 | | | |
| | | [i | | |
| e. Other water | 4339 | | | |
| | | E91 | G91 | F91 |
| f. TOTAL> | | \$ - | \$ - | \$ |
| Electric | | | | |
| a. Administration | 4351 | \$ | \$ | \$ |
| | | | | · · · · · · · · · · · · · · · · · · · |
| b. Generation | 4352 | 1.00 | , | |
| O. Contractor | | | | |
| a Divishaga sasta | 4050 | 4 | | |
| c. Purchase costs | 4353 | | | |
| | | [. | | |
| d. Equipment maintenance | 4354 | 1 | | |
| | | [. | | |
| e. Other electric | 4359 | | | |
| | 10°C (PS 46SER) SERVICES | T 500 | G92 | F92 |
| | | E92 | 1082 | F32 |

| 3. EXPEN | GENERAL FUND (Continued) IDITURES - Modified Accrual (Continued) | Account | Total | Equipment and | Construction |
|--------------|--|--------------------------|--|----------------|----------------|
| | | No. | expenditure | land purchases | 30/10/10/10/10 |
| 8. Health | | (a) | (b) | (c) | (d) |
| o. i ivaitii | | (4) | (5) | (6) | (0) |
| | a. Administration | 4411 | 50 | \$ | \$ |
| | b. Pest Control | 4414 | | | |
| | c. Health agencies and hospitals | 4415 | 4,746 | | |
| | d.Vital Statistics | 4140 | · | | |
| | e. Other Health | 4419 | | | |
| | f. TOTAL> | | E32 \$ 4,796 | G32 \$ - | F32 \$ |
| 9. TOTAL | expenditures for education purposes | nd All Grand Bills | ., | | |
| | (This entry should be used by the few municipalities | 44666 | | | |
| | which have dependent school districts only) | | \$ | \$ | s |
| 10. Welfa | | spen gg, over sette sous | E79 | G79 | F79 |
| | a. Administration | 4441 | 2,822 | \$ | \$ |
| | b. Direct assistance | 4442 | E67 | | |
| | c. Intergovernmental welfare payments | 4444 | M79 3,432 | | |
| | d. Vendor payments | 4445 | E75 9,043 | | |
| | e. Other welfare | 4449 | E79 | G79 | F79 |
| | f. TOTAL> | | | | _ |
| 11 Cultur | re and recreation | Execution described | \$ 15,297 | \$ - | \$ |
| i i. Cuitui | e and recreation | | E61 | G61 | F61 |
| | a. Parks and recreation | 4520 | 3,000 | \$ | \$ |
| | | | E52 | G52 | F52 |
| | b. Library | 4550 | E61 | G61 | F61 |
| | c. Patriotic purposes | 4583 | 552 | | |
| | d. Other culture and recreation | 4590 | E61 9 525 | G61 | F61 |
| | d. Office Culture and recreation | 4589 | 9,525 | | |
| | e. TOTAL> | | \$ 13,077 | \$ - | \$ |
| 12. Conse | ervation | | | | |
| | a. Administration | 4611 | | \$ | \$ |
| | b. Purchase of natural resources | 4612 | | | |
| | c. Other conservation | 4619 | s de la companya de l | | |
| | | | E59 | G59 | F59 |
| 13. Redev | d. TOTAL> relopment and housing | | \$ - | \$ - | \$ |
| | , | | | | |
| | a. Administration | 4631 | • | \$ | \$ |
| | b. Redevelopment and housing | 4632 | _ | | |
| | TOTAL | | E50 | G50 | F50 |
| | c. TOTAL> | | \$ -[| \$ - | \$ |

| EXPENDIT | SENERAL FUND (Continued) URES - Modified Accrual (Continued) | Account | То | tal | Equipment and | Construction |
|----------------|--|-------------|-------------|------------|----------------------|---|
| | | No. | expen | diture | land purchases |] |
| 4. Economic | development | (a) | <u>(t</u> |) | (c) | (d) |
| <u>a.</u> | Administration | 4651 | | <u>-</u> | \$ | \$ |
| <u>b.</u> | Economic development | 4652 | | <u></u> | | |
| <u>c.</u> | Other economic development | 4659 | | - . | | |
| đ. | TOTAL> | | E89 \$ | | G89 \$ | F89 \$ |
| 5. Debt serv | ce | | | | | |
| <u>a.</u> | Principal long term bonds and notes | 4711 | 189 | 41,882 | \$ 5 5 5 6 5 5 \$ | S |
| b. | Interest on long term bonds and notes | 4721 | · · | 29,118 | | Modernicke de (j.) St. de Poderski S |
| <u>c.</u> | Interest on tax and revenue anticipation notes | 4723 | 189 | 311 | | Birth Transcription |
| ď. | Other debt service charges | 4790 | E23 | | ar agus gCarains | |
| e. | TOTAL> | | \$ | 71,311 | S | 5 (6 5 (6 1)) |
| 16. Capital οι | itlay | | | | G | F |
| <u>a.</u> | Land and improvements | 4901 | | | 2,470 | |
| <u>b.</u> | Machinery, vehicles, and equipment | 4902 | | | G 124,705 | |
| C. | Buildings | 4903 | | | | F 160,4 |
| d. | Improvements other than buildings | 4909 | 10 mg (10 g | | | F 148,0 |
| e. | TOTAL> | B. Williams | | | G \$ 127,175 | F \$ 308,4 |
| 7. Interfund | operating transfers out | | | | | e de la companya de La companya de la co |
| <u>a.</u> | Transfers to special revenue funds | 4912 | | 38,055 | | |
| <u>b.</u> | Transfers to capital projects funds | 4913 | | | | |
| <u>c.</u> | Transfers to proprietary funds | 4914 | | | | n languagi (1856) Pilanguagi |
| <u>đ.</u> | Transfers to capital reserve funds | 4915 | | 42,000 | | Spaining Park |
| e. | Transfers to expendable trust funds | 4916 | | | PER APPEAR SOLES | |
| f. | Transfers to nonexpendable trust funds | 4918 | | | | |
| | | | \$ | 80,055 | | |

| Part I GENERAL FUND (Continued) | | | | |
|---|----------------------------------|--------------|---------------------------|--|
| B. EXPENDITURES - Modified Accrual (Continued) | Account | Total | Equipment and | Construction |
| | No. | expenditure | land purchases | |
| 18. Payments to other governments | (a) | (b) | (c) | (d) |
| | | | Annessa en | 建设设度要求 证据 |
| a. Taxes assessed for county | 4931 | 534,253 | \$ 41 1 1 1 1 1 1 | 3 |
| | | | | |
| b. Taxes assessed for precincts/village districts | 4932 | - | | |
| | | l u | Kananania. | |
| c. Local education taxes assessed | 4933 | 1,846,424 | obserbyolguetromat. | alber de as policido. |
| | | | fra sala | |
| d. Taxes assessed for State | 4939 | 443,463 | ut diesestas | |
| | | | an Filologica | |
| e. Payments to other governments | 4939 | | 4.212 | Billion Committee Co |
| | | | S | |
| f. TOTAL> | Adjest tell coulds bath | \$ 2,824,140 | Stration there was | 3 Maria Maria Cara |
| | r | | | * *** |
| 19. TOTAL EXPENDITURES> | productiva libia centatu silalan | \$ 4,096,190 | \$ 127,175 | \$ 308,459 |
| 20. TOTAL FUND EQUITY (End of year) | | | | |
| (Should equal line B.2f, column c, on page 9 and | gi establication de si | | | |
| line 13 on page 3, less line 19 above)> | 10 July 10 20 20 25 1846 | \$ 417,590 | Legis des son de legis de | An Park Green |
| 21. TOTAL OF LINES 19 AND 20 | | | | aran Japan Gara |
| (Should equal line 13 on page 3)> | | \$ 4,949,414 | error silvis Alecc | ad of the and after the |

art II

This area may be used to provide the detail requested wherever "Explain" or "Specify"

is found. If additional space is needed, please go to page 18.

| Account number | Item | Amount |
|-------------------|--------|--------|
| (a) | (b) | (c) |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Market | |
| | | |
| | | |
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| | | |
| | | |
| | | |

| Part III GENERAL FUND BALANCE SHEET - | Please specify the p | period | | |
|--|----------------------|---|-----------|-------|
| As of December 31, 2010 O | R June 30, 2011 | | | |
| A. ASSETS | Account | | | |
| | No. | Beginning of year | End of ye | ar |
| 1. Current assets | (a) | (b) | (c) | |
| a. Cash and equivalents | 1010 | 1,353,748 | 1,231 | |
| b. Investments | 1030 | 79,737 | 52 | 2,23 |
| c. Taxes receivable (See worksheet, page 12) | 1080 | 299,485 | 298 | 3,24 |
| d. Tax liens receivable (See worksheet, page 12) | 1110 | 73,493 | 101 | 1,41 |
| e. Accounts receivable | 1150 | | | |
| f. Due from other governments | 1260 | 58,482 | | |
| g. Due from other funds | 1310 | 2,284 | 2 | 2,97 |
| h. Other current assets | 1400 | - | | |
| i. Tax deeded property (subject to resale) | 1670 | | | |
| j. TOTAL ASSETS (Should equal line B3)> | | \$ 1,867,229 | \$ 1,685 | 5,96 |
| 9. TOTAL expenditures for education purposes | | | | |
| 3. LIABILITIES AND FUND EQUITY | | · | | |
| 1. Current liabilities | 1 | | | |
| a. Warrants and accounts payable | 2020 | 4,281 | 30 | 0,07 |
| b. Compensated absences payable | 2030 | | | |
| c. Contracts payable | 2050 | | | |
| d. Due to other governments | 2070 | | | |
| e. Due to school districts | 2075 | 913,069 | 812 | 2,88 |
| f. Due to other funds | 2080 | 59,831 | 61 | 1,25 |
| g. Deferred revenue | 2220 | 2,918 | 111 | 1,00 |
| h. Notes payable - Current | 2230 | | | |
| I. Bonds payable - Current | 2250 | - | 252 | 2,31 |
| j. Other payables | 2270 | 853 | | 85 |
| k. TOTAL LIABILITIES> | | \$ 980,952 | \$ 1,268 | 3,37 |
| 2. Fund equity | | | | |
| a. Reserve for encumbrances (Please detail on page 10) | 2440 | 215,331 | 56 | 3,892 |
| b. Reserve for continuing appropriations (Detail on p. 10) | 2450 | | | |
| c. Reserve for appropriations voted from surplus | 2460 | | | |
| d. Reserve for special purposes (Please detail on p. 10) | 2490 | | | |
| e. Unreserved fund balance | 2530 | 670,946 | 360 | ,69 |
| | | · . · · · · · · · · · · · · · · · · · · | | |
| f. TOTAL FUND EQUITY> | | \$ 886,277 | \$ 417 | 7,59 |
| 3. TOTAL LIABILITIES AND FUND EQUITY> | | | | |
| (Should equal line A1j) | | \$ 1,867,229 | \$ 1,685 | 5,96 |

| Pari | : IV | DETAIL | | | | | |
|--|---------------|--|---|------------------------|-------------------|-----------|------------------|
| | | This page may be used to provide the detail requested wherev | er "Explain" or "Spe | cify" is found. If ad | ditional space is | | |
| | | needed, please add extra pages using the following format. P | lease show the deta | il and the total for e | ach, | | |
| | Account | | | | | | |
| | Number | Item | | | Am | nour | nt |
| | (a) | (b) | | | l (| c) | |
| | | | | | | | |
| <u> </u> | - | | | | | | |
| \vdash | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | . |
| | | | | Total | | | |
| | | Please Detail Reserves from | page 9 (Balar | ice Sheet) | | | |
| • | Account | | | | | | |
| | Number | Item | | | Am Am | | nt |
| <u> </u> | (a) | (b) | | | | <u>c)</u> | |
| | 4903 | Highway Garage | | | \$ | | 54,892 |
| | 4909 | Tax Map Update | | | | | 2,000 |
| <u> </u> | | | | | | | |
| ļ | | | | | | | |
| | | | | | | | |
| <u></u> | | | | | <u> </u> | | |
| ├ | | | | | | | |
| | | | *************************************** | | | | |
| | | | | Total | S | | 56,892 |
| Part | ٧ | GENERAL FUND | | | | | |
| | | THE ANNUAL REQUIREMENTS TO AMORTIZE ALL. | SENERAL OBLIG | ATION | | | |
| | | December 31, 2010 or June 30, 2011 to the ensuring | | | | | |
| | | | | | | | |
| | | | Year | Principal | interest | ŀ | Total |
| ļ | | | (a) | (b) | (c) | <u> </u> | (d) |
| 1. | | | 2011 | \$ 39,863 | \$ 29,805 | \$ | 69,668 |
| 2. | | <u></u> | 2012 | 41,068 | 28,600 | ├- | 69,668 |
| 3. | <u> </u> | | 2013 | 42,309 | 27,358 | | 69,667 |
| 4, 5. | | | 2014 2015 | 43,588 44,905 | 26,080 24,763 | - | 69,668 69,668 |
| | SUBTOTAL | (Sum of lines 1-5) | 2015 | \$ 211,733 | | \$ | 348,339 |
| | | eriods of debt | 2016-20 | 245,723 | 102,616 | ۳ | 348,339 |
| | r comaning p | 1 000 01 0000 | 2021-25 | 285,172 | 63,166 | | 348,338 |
| | | | 2026-29 | 257,490 | 17,908 | 1 | 275,398 |
| | | | | | | | |

| | Original | | Annual | Interest | Date of final | Bonds o/s at beginning | Bonds issued this | Bonds retired ths | Bonds o/s at end of |
|--------------------------------|-------------------|----------------|--------------------|-------------|----------------|---------------------------|-------------------|----------------------|------------------------|
| Description (a) | obligation (b) | Purpose (c) | installment (d) | rate (e) | payment (f) | of year (g) | year (h) | year (1) | year (j) |
| Highway Garage & Land(refinanc | 1,042,000 | 9 | various | 3.000% | 12/30/2029 | 1,042,000 | | \$ 41,882 | \$ 1,000,118 |
| | | | | | | | | | |
| | | | | | | | | | 1 |
| | | | | | | | | | |
| | | | | | | | | | • |
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| | | | | | | : | | | • |
| | | | | | | | | | • |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS | - | | | | | \$ 1,042,000 | ₩ | \$ 41,882 | \$ 1,000,118 |

| Part VI RECONCILIATIONS | | | | |
|--|---|------------------------------|--|--|
| A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY | | Amount | | |
| | | | | |
| School district liability at beginning of year | | | | |
| (Account number 2075, column b, on page 9) | \$ | 913,069 | | |
| Add: School district assessment for current year | | 2,289,887 | | |
| 3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2) | 3,202,956 | | | |
| 4 CURTRACT. Revenues mode to capacil district | _ | 2,390,068 | > | |
| SUBTRACT: Payments made to school district School district liability at end of year (lines 3 less line 4) | | 2,000,000 | | |
| · · · · · · · · · · · · · · · · · · · | TODS | 812,888 | | |
| (Account number 2075, column c, on page 9) | | | | |
| B. RECONCILIATION OF TAX ANTICIPATION NOTES | 0414 | Amount | | |
| | 61V | | | |
| Short-term (TANS) debt at beginning of year | \$ | | | |
| ADD: New issues during current year | | 452,311 | | |
| 2. CLIDTRACT: Jacuse retired during gurrent year | < 200,000 > | | | |
| SUBTRACT: Issues retired during current year Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) | | 200,000 | <u>- </u> | |
| | \$ | 252,311 | | |
| (Be sure to include (TANS) in Account number 2230, column c, page 9) | ή Ψ | 202,011 | | |
| PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SI | ECTIONS C AND D | | | |
| C. ALLOWANCE FOR ABATEMENTS | Current year | Prior years | TOTAL | |
| WORKSHEET | (a) | (b) | (c) | |
| | / | 20,000 | 34,095 | |
| Overlay/Allowance for Abatements (Beginning of year) * | 14,095 2,259 | <u>-</u> -1, 0 03 | - 15,7 58 65 74 | |
| 2 SUBTRACT: Abatements made (From tax collector's report) | (25,11 0) | 43/5 (7,647) | (32,757) | |
| 3. SUBTRACT: Discounts | | | _ | |
| 4. SUBTRACT: Refunds (Cash abatements) | 7708 | | 7708 - | |
| 4. CODITIVIOT. NOCINO (COST ADDICTIONS) | 7700 | | | |
| 5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** | | (5,000) | (5,000) | |
| Excess of estimate (Add to revenue on page 1, line 1a) | 4/28 (11,015) | 10,685 | 27, 967 (21,9 99) | |
| *Use overlay amount for column (a) and use last year's balance | of line 5, Allowance for | or Abatements | | |
| for column b (see your form from last year). | | | | |
| **The amount in column c will go into line 1(b) for next year's wo | orksheet. | | | |
| , | | | | |
| D. TAXES/LIENS RECEIVABLE WORKSHEET | 1080 | | | |
| [] | taxes | 1110 liens | TOTALS | |
| 1 Uncollected end of year | (a) | (b) | (c) | |
| 1. Uncollected, end of year | 298,240 | 106,413 | 404,653 | |
| SUBTRACT: "Overlay" carried forward as Allowance for Abatements | 1 | | | |
| (from Worksheet C, line 5) |] | (5,000) | (5,000) | |
| 10 1 | | | <u> </u> | |
| 3. Receivable, end of year * | 298,240 | 101,413 | 399,653 | |
| * (These amounts are entered on page 9, account numbers | 1080 and 1110, colนเ | nn c) | | |

| 1 | , 2010 of July 1, 2010 - June 30, 2011 | | Proprietary funds | |
|--|--|---------------------------------------|-------------------|------------------|
| | Capital Projects | Special Revenue | Enterprise | Internal service |
| REVENUE AND OTHER FINANCING | (a) | (b) | (c) | (d) |
| OURCES | T01 | T01 | T01 | |
| Revenue from taxes | s | \$ | | s |
| 17 TOTO TO TOTAL CO. | T99 | T99 | T99 | |
| 2. Revenue from licenses, permits, and fees | | | | |
| | B89 | B89 | B89 | |
| 3. Revenue from the federal government | _ | _ | | |
| | C89 | C89 | C89 | |
| 4. Revenue from the State of New Hampshire | | - | | 1 . |
| | D89 | D89 | D89 | |
| 5. Revenue from other governments | | | | |
| 6. Revenue from charges for services | | | A91 | |
| (a) Water supply system charges | | | | |
| Val. American and an artist of the second and artist of the second artist of the second and artist of the second artist of the second and artist of the second artist of the second and artist of the second artist of the second and artist of the second artist of the second artist of the second and artist of the second artist of the second and artist of the second artist of the sec | | | A80 | |
| (b) Sewer user charges | | | | |
| (b) coaci addi arai goo | | | A81 | |
| (c) Garbage/refuse collection charges | a the second | | - | |
| (c) Garbagareruse conection charges | A92 | A92 | A92 | |
| (d) Electric | 7.02 | | | |
| (a) Electric | A01 | A01 | A01 | |
| (e) Airport and aviation | , no i | | [| |
| (e) Airport and aviation | A44 | A44 | A44 | |
| /6 Highway | | (1) | | |
| (f) Highway | A45 | A45 | A45 | |
| (a) Tall Sanithing 1 | AHO A | 740 | . m40 | |
| (g) Toll facilities | 1,04 | 1004 | 1,61 | |
| | A61 | A61 | A61 | |
| (h) Parks and recreation | | | 100 | |
| | A60 | A60 | A60 | |
| (i) Parking | | | | |
| | A94 | A94 | A94 | |
| (j) Transit or bus system | | | | ` |
| (k) Other – Specify −–⊭ | A89 | A89 | A89 | |
| (1) Library | | 14,243 | | |
| , | A89 | A89 | A89 | |
| (2) | | | | |
| | A89 | A89 | A89 | |
| (3) | 1.65 | | | |
| 7. Revenue from miscellaneous sources | U20 | U20 | U20 | ļ |
| | | | | 1 |
| (a) Interest on investments | | | | |
| | U99 | U99 | U99 | |
| (b) Other miscellaneous sources | _ | 1,472 | <u> </u> | |
| N. C. | | | | |
| 8. Interfund operating transfers in | <u> </u> | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| and the state of t | U99 | U99 | U99 | |
| 9. Other financial sources | | | | į |
| 10, TOTAL REVENUE AND OTHER | | <u> </u> | | |
| SOURCES> | \$ - | \$ 15,715 | s | - \$ |
| SOURCES | | 1 | | |

| | | | 1 Proprietary funds | |
|---------------------------------------|------------------|------------------|---------------------|------------------|
| | Capital Projects | Special Revenue | Enterprise | Internal service |
| EXPENDITURES (BY FUNCTIONS) | (a) | (b) | (c) | (d) |
| , | F89 | E89 | E89 | |
| General government | \$ | S | \$ | \$ |
| | F89 | E89 | E89 | |
| 2. Public Safety | | _ | ļ | |
| (a) Police | | | | |
| (b) ambulance | | | | |
| © fire | | | | |
| | F01 | E01 | E01 | |
| 3. Airport/Aviation center | | · . | | |
| | F44 | E44 | E44 | |
| 4. Highway and streets | _ | | | |
| ngoj die da dad | F45 | E45 | E45 | |
| 5. Toll highways | 170 | [| - ** | |
| o. Ton rightways | F80 | E80 | E80 | |
| 6. Sanitation | 100 | |] | |
| o, Sarmallon | F91 | F91 | E91 | - |
| 7 (8(-4 | Fai | | | |
| 7. Water distribution and treatment | - | | E80 | |
| | F80 | E80 | | |
| 3. Sewerage | | | E92 | |
| N. Eberation | F92 | E92 | E92 | |
| 9. Electric | F20 | F22 | F22 | |
| | F32 | E32 | E32 | |
| 10. Health | | | l | ' |
| | F79 | E79 | E79 | |
| 11. Welfare | | <u>-</u> | | |
| | F61 | E61 | E61 | |
| 12. Culture and recreation | | 53,114 | | |
| | F60 | E60 | € 60 | |
| 13. Parking | | | | |
| | F94 | E94 | E94 | |
| 14. Transit or bus system | | | | |
| | F59 | E59 | E59 | |
| 15. Conservation | | | | |
| | F50 | E50 | E50 | • † |
| 16. Redevelopment and housing | | | | |
| | F89 | E89 | E89 | |
| 17. Economic development | | _ | | |
| | | E23 | E23 | |
| 18. Debt service | 克斯埃尼海 斯基 | | | |
| TO. DODE SOLVIOO | F89 | F89 | F89 | |
| 19. Capital outlay | 1 03 | | | 1. |
| 13. Capital Outlay | | <u> </u> | | |
| 20. Interfund operating transfers out | | | | |
| | > \$ - | \$ 53,114 | ¢ | - \$ |
| 21. TOTAL EXPENDITURES | | <u> ψ 33,114</u> | <u> </u> Ψ | |

| 400570 | Account | 1 | | | |
|---|---|-------------------|--------------------------------|---------------------------------------|------------------|
| ACCETO | l i | One ital Business | Constant Constant | Proprietary fu | |
| | No. | Capital Projects | Special Revenue | Enterprise | Internal service |
| A. ASSETS 1. Current assets | (a) | (b) | (c) | (d) | (e) |
| 1. Current assets | | | | | |
| (a) Cash and equivalents | 1010 | \$ | \$ 24,952 | \$ | \$ |
| (b) Investments | 1030 | _ | 32,218 | | |
| | 4155 | | | | |
| (c) Accounts receivable | 1150 | - | <u>alia di distributa di T</u> | | |
| (d) Due from other governments | 1260 | | | | |
| (e) Due from other funds | 1310 | | 20,183 | · · · · · · · · · · · · · · · · · · · | |
| (f) Other - Specify & | | | | | |
| 2. Fixed assets | 1100-110-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | | | | |
| (a) Land and improvements | 1610 | \$ | \$ | \$ | \$ |
| (b) Buildings | 1620 | | | | |
| (c) Machinery, vehicles, and equipm | | | | <u> </u> | |
| (d) Construction in progress | 1650 | | | | |
| | | <u> </u> | | | |
| (e) Improvements other than buildin (f) Other - Specify∠ | 1660 | | | | |
| (i) Other - Specify | | | | | |
| . TOTAL ASSETS> | | \$ - | \$ 77,353 | \$ | s |

| Part VIII BALANCE SHEET | FOR SUMMAR | Y OF ALL OTHE | R FUNDS (Cont | Please specify the p | eriodå |
|--|-----------------------|---|------------------------|--|-------------------------|
| | | 0 - December 31 | , 2010 of July 1, 20 | 010 - June 30, 2011 Proprietary fun | |
| B. LIABILITIES AND FUND EQUITY 1. Liabilities | Account No. (a) | Capital Projects (b) | Special Revenue (c) | Enterprise (d) | Internal service (e) |
| (a) Warrants and accounts payable | | \$ | \$ _ | \$ | \$ |
| (b) Compensated absences payable | | | | | · |
| (c) Contracts payable | 2050 | · , | | | |
| (d) Due to other governments | 2070 | · · · · · · · · · · · · · · · · · · · | <u> </u> | | |
| (e) Due to other funds | 2080 | | 2,977 | * | |
| (f) Deferred revenue | 2220 | • | <u> </u> | 3 | |
| (g) Notes and bonds payable | | | | | |
| (h) Other – Specifyビ | | | | | |
| (I) TOTAL LIABILITIES | | \$ - | \$ 2,977 | \$ - | \$ - |
| Fund equity/Capital (a) Reserve for encumbrances | 2440 | | | | |
| (b) Reserve for special purposes | 2490 | | 74,376 | | |
| (c) Unreserved fund balance | 2530 | | _ | | |
| (d) Municipal contributed capital | 2610 | er som generalistik. Rom is Grandwar | | | |
| (e) Other contributed capital | 2620 | | | | |
| (f) Retained earnings | 2790 | | | | |
| (g) TOTAL FUND EQUITY | <u>.</u> | s <u>-</u> | \$ 74,376 | \$ - | \$ - |
| 3. TOTAL LIABILITIES AND FUND EQUITY | | s - | \$ 77,35 <u>3</u> | \$ - | \$ - |

Part X SUPPLEMENTAL INFORMATION WORKSHEET A. INTERGOVERNMENTAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures in part VI. Account Purpose No. Amount (a) (b) (c) Payments made to other local governments for: M12 Schools M80 Sewers M89 4931 All other - County M89 4199 All other - Towns Payments made <u>to State</u> for: L44 Highways 4319 L89 4199 All other purposes B. DEBT OUTSTANDING, ISSUED, AND RETIRED Bonds outstanding Bonds during this fiscal year Long-term debt at the beginning of Outstanding at the end of this purpose this fiscal year Issued Retired fiscal year (a) (b) (c) (d) (e) 24T 44T 19T 34T Industrial revenue 19U 29U 39U 44U All other debt 1,042,000 41,882 1,000,118 Interest on water 191 debt D. SALARIES AND WAGES Total Wages Paid Report here the total salaries and wages paid to all employees of your city before Z00 deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31. 356,464 E. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at par value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Amount at end of fiscal year Type of fund Omit cents (b) W31 Bond funds -Unexpended proceeds from sale of bond issues held pending disbursement W61 1,648,859 \$ All other funds except employee retirement funds

| CERTIFICATION | | | | |
|---|---|------------------------------------|--|--|
| Inder penalties of perjury, I declare that I have examined the int | romation Dat | signed | | |
| contained in this form and to the best of my belief it is true, corre | 1 | 10-20-11 | | |
| Signatures of Amajority of the governing body: | Land Complete. | | | |
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| 11/ /3 4 / | | | | |
| 1/ | | | | |
| | | | | |
| Elaykay Hunton | | | | |
| / ` | | | | |
| inder-penaltice of perjury, I declare that I have examined the inf | | | | |
| ve, correct and complete. (If proposed by a person other than c | | | | |
| mich the proparer has knowledge) See Indep | endent Accountant's Comp | lation Report | | |
| Preparer (Please print or type) | Signature | | | |
| The Mercier Group, pc | See Independent Account | ant's Comp <u>ila</u> tion Report | | |
| Regular Office Hours | E-mail Address | | | |
| VI-F 8am to 5pm | pim@mercier-group.com | | | |
| | | | | |
| GENERAL | INSTRUCTIONS | | | |
| | | | | |
| Please be sure you have completed WHEN TO FILE: (R.S.A. 21-J:34,V) | | | | |
| • | For cities/towns reporting on an option June 30), this report must be filed on | nat fiscal year basis (year ending | | |
| WHERE TO FILE | Department of Revenue Administration | ត | | |
| *************************************** | State of New Hampshire | | | |
| | Municipal Services Division | | | |
| | PO Box 487 | | | |
| | Concord. NH 03302-0487 | | | |
| | SAMPLE IN CONTRACTOR | | | |
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